

**New York State Olympic Regional Development Authority
Operating Budget
for Fiscal Year 2021/2022**

Revenue & Financial Sources

Operating Revenues	
Charges for Services	\$37,300,000
Rentals & Financing Income	\$0
Other Operating Revenues	\$3,910,000
Non-Operating Revenues	
Investment Earnings	\$25
State Subsidies / Grants	\$14,940,000
Federal Subsidies / Grants	\$0
Municipal Subsidies / Grants	\$750,000
Public Authority Subsidies	\$0
Other Non-Operating Revenues	\$0
Proceeds from the Issuance of Debt	\$0
Total Revenues & Financing Sources	\$56,900,025

Expenditures

Operating Expenditures	
Salaries and Wages	\$28,193,775
Other Employee Benefits	\$15,201,412
Professional Services Contracts	\$250,000
Supplies and Materials	\$2,000,000
Other Operating Expenditures	\$13,620,000
Non-Operating Expenditures	
Payment of Principal on Bonds and Financing Arrangements	\$254,838
Interest and other Financing Charges	\$375,000
Subsidies to Other Public Authorities	\$0
Grants and Donations	\$0
Other Non-Operating Expenditures	\$0
Total Expenditures	\$59,895,025
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	-\$2,995,000

**New York State Olympic Regional Development Authority
Capital Budget
for Fiscal Year 2021/2022**

ORDA Facility Modernization	\$92,500,000.00
Olympic Facilities Preservation	\$10,000,000
Parks NYS Works	<u>\$2,500,000</u>
Total	<u><u>\$12,500,000</u></u>